63

Contingent Bill Number : 30308091000059

Disbursement Type: Cash
Bill Type: ImprestBills
Fund: NDMC Municipal General Fund
Bill Date: 10-Aug-2009
Segment: GENERAL FUND
Sub Segment: CASH IN HAND
Field: PUBLIC HEALTH ACCOUNTS BRANCH
Sub Field: (PUBLIC HEALTH) SANITATION CIRCLE
Functionary: DIRECTOR (PH)
Payable To: Secretary,NDMC
Sanction By: Chairman
Sanctioned On: 12-Jan-2009
SanctionDetails: Office Order No. D-203/CMO(HQ) dated: 18.05.09 vide approval of Chairman No. 171/D/PS dated: 12.01.09
Bill Status: CREATED
Narration: Payment 20 daily wagers S/K in circle No. -05 w.e.f. 01.07.09 to 31.07.09 @Rs151+CA per day
Remarks:

63/H
11/8/09

Code	Payable To	Function	Account Code	Account Head	Amount
		Public Health	2308003	GARBAGE REMOVAL CLEARANCE	66136
				Gross Amount	66136

Deductions:

Code	Payable To	Function	Account Code	Account Head	Amount
				Total Deduction	0
				Net Amount	66136

Net Payable in Words :

Created By	neelam.uniyal	**Verified By**	
Confirmed By		**Approved By**	
Final Approved By			

Sheet-III

HEALTH DEPARTMENT

MUSTER ROLL NO. 695 (From 1/7/09 To 31/7/09)

Circle No. V Voucher No. 63/H Dated 11/8/09

In continuation of Muster Roll No. 660

PART-NOMINAL-ROLL

Accountant (HG) — CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1 14, 2 14, 3 17, 4 15, 5 S, 6 13, 7 15, 8 15, 9 13, 10 13, 11 20, 12 S, 13 13, 14 13, 15 14, 16 13, 17 13, 18 13, 19 S, 20 21, 21 S, 22 14, 23 13, 24 13, 25 11, 26 S, 27 11, 28 11, 29 10, 30 10, 31 9)	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
16	Sh. Harichand S/o Chhotey lal H.No-16/354 Trilok Puri Delhi-91	Daily wager	23 days	369		3529-00	
17	Sh. Deepak Kr S/o Videshi H.No-5/61 Bapudham Chanakyapuri N.D-21	— do —	21 days			3222-00	
18.	Sh. Mahesh S/o Suresh H.No-B-23. Palikadham Gole mkt. N.D-1	— do —	24 days			3683-00	
19.	Sh. Anil Kr S/o Jai Pal H.No. 10/139 Bapudham Chanakyapuri N.D-21	— do —	27 days			4143-00	
20	Smt. Sheela W/o Ramavtar H.No-86. Pathavi Rai Lane. Khan Mkt. N.D-1	— do —	27 days			4143-00	
		Daily Total	431 days	G. Total		66136-00	
		Initials of person marking the daily attendance					
		Initials of Inspecting Officer					

Entry see at Page No 054

Net payable Rs 66,136-00

SO (HG) 3/3

Pay Rs. 66,136-00 (Rupees Sixty six thousand one hundred thirty six) only

7/8/09

Fully Paid

SNO 1 to 20

Accountant (HG) — A.M.O (H) — C.M.O (H) — M.O.H. — Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

VERIFIED FOR PAYMENT

Released for Payment

Grand Total of this Muster Roll ... Rs. P.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

H-128 21/8/09

Total amount paid (in words) Rupees

Balance Paid

Sheet-II

HEALTH DEPARTMENT

MUSTER ROLL NO. 695 (From 1/7/09 To 31/7/09)

Circle No. V Voucher No. ..... Dated .....

In continuation of Muster Roll No. 660

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31)	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
11.	Smt. Madhu W/o Rajinder H.No-C-22 Palikadhom N.D-1	Daily wager Sk.	P P P P S A P P P P P S A P P P P P S P P P P P S P P P P P	25 day		3036=00	
12.	Sh. Satish Kumar S/o Chander Pal H.No-H-14, Palikadhom N.D-	do	P P A P S P P P P P A S P P P P P P S P P A P A P S P P P P A	22 day		3376=00	
13.	Sh Rakesh Rana S/o m Suresh H.No-B-23. Palikadhom Gale Mkt N.D-1	do	P P P P S P P P P P P S P P P P P A S A A A A A S A A A A A	15 days		2302=00	
14.	Sh. Bijender S/o Jaikishan H.No-A 1/19 Mangal Puri Delhi-83	do	P P P P S P P P A A A S P P P P P A S P P A P P P S P P P P	22 days		3376=00	
15.	Sh. Pramod S/o Hukamchand H.No-H-8 C.W.C. N.D.M.C Flat Sarojani Nagar N.D. 23	do	P P P P S P P P P A A S P P P P P P S A P P A P P S A P P P	22 day		3376=00	
	Daily Total		14 14 11 15 S 13 15 15 13 8 8 S 17 13 14 14 13 9 S 9 10 9 11 8 11 S 11 11 10 10 9	309 day	G. Total	47416=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer		S S S S				

Pay Rs. ..... (Rupees .....)

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Rs.	P.

HEALTH DEPARTMENT

Sheet-I

MUSTER ROLL NO. 695 (From 1/7/09 To 31/7/09)

Circle No. V Voucher No. ..... Dated .....

In continuation of Muster Roll No. 660

Accountant (HG) — CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31)	Total days	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6.	Sh. Nitin S/o Amar Singh H.No-31/380 Ram Nagar Lodhi Colony Delhi-3	Daily Wages Sk	P A P P S P P P P A P P S P A P P P P S A A A A A S A A A A A	13 day		1995=00	Nitin
7.	Sh. OM Prakash S/o Mahadev H.No-21/C Railway Colony Narella Delhi-40	do	P P P P S P P P P P P S P P P P P P S P P P P P S P P P P P	27 days		4143=00	OmPrakash
8.	Sh. Pawan Kumar S/o Raju H.No-C-22 Palikadham Gale Mkt N.D-1	do	P P P P S P P P P P P S P P P P P P S P P P P P S P P P P P	27 days		4143=00	Pawan Kumar
9.	Sh. Ramesh S/o Ramprasad H.No-129 Balmiki Basti Mandir Marg N.D-1	do	P P P P S P P P P A A S P P P P A S P P P A A S P P P P P	22 days		3376=00	
10.	Sh. Rajender Singh S/o Omprakash H.No-K-606 Dakinpuri Delhi-62	do	P P P P S P P P P A P S P P P P P S P P P P P S P P P P P	26 days		3989=00	
	Daily Total		9 9 7 10 S 9 10 10 9 5 6 S 8 8 9 9 8 6 S 6 6 7 8 5 7 S 8 7 8 6 6	203 days	G. Total	31150=00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs..... (Rupees.....)

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Grand Total of this Muster Roll ... ... Rs. P.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees.....Balance Paid

O.O. No. - D/203/CMO/HQ Dt 18/5/09.

(20) daily wager Sik/C/B @ 151+CA

(143) = Total Sheet = 4.

HEALTH DEPARTMENT

MUSTER ROLL NO. 695 (From 1/7/09 To 31/7/09)

Circle No. V Voucher No. Dated

In continuation of Muster Roll No. 660

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From To: 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1	Sh. Anil Kumar S/o Sirichand H.No - 5/269 Trilok Puri Delhi-92	Daily wager Sn.	P	P	A	P	S	P	P	P	P	P	A	S	A	P	A	P	A	A	S	P	A	A	P	A	P	S	P	A	P	A	A	15 days		2302=00	
2.	Sh. Jai Kishan S/o Bhagwandass H.No - 34, Harijan Basti Mandir marg N.D.-1	-do-	P	P	A	P	S	P	P	P	P	A	P	S	P	P	P	P	P	P	S	A	P	P	P	P	P	S	P	P	P	P	P	24 days		3683=00	
3.	Sh. Ajay S/o Raj Pal H.No. 94. Balmiki Basti Mandir marg N.D-1	-do-	A	P	A	P	S	A	P	A	P	A	A	S	A	A	A	A	A	A	S	A	A	A	A	A	A	S	A	A	A	A	A	04 days		0614=00	
4.	Sh. Raj Kamal S/o Rameshkr H.No - 197 Balmiki Basti Mandir marg N.D-1	-do-	P	P	P	P	S	P	P	P	A	P	P	S	P	P	P	A	P	P	A	S	P	P	P	P	P	S	P	P	P	A	P	23 days		3529=00	
5	Sh. Vinay S/o Harishkumar H.No - D-15. Palikadam Sale Mkt N.D-1	-do-	P	P	P	P	S	P	P	P	P	P	A	S	P	P	P	P	P	P	S	A	A	P	P	A	P	S	P	P	P	P	A	22 days		3376=00	
	Daily Total		4	5	2	5	S	4	5	5	4	3	2	S	3	4	4	4	3	2	S	2	2	3	4	2	4	S	4	3	4	2	2	88 days	G. Total	13504=00	
	Initials of person marking the daily attendance		A	A	A	A	S	A	A	A	A	A	A	S	A	A	A	A	A	A	S	A	A	A	A	A	A	S	A	A	A	A	A				
	Initials of Inspecting Officer			R			S			R				S			R				S				R			S				R					

Pay Rs. (Rupees)

Grand Total of this Muster Roll ... ...

Rs. P.

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees Balance Paid